

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

**K**

**W-02169A**  
**KEATON DEVELOPMENT COMPANY**  
**P. O. BOX 905**  
**SALOME AZ 85348**

**ANNUAL REPORT**

*Entered  
5/21/03  
C.M.*

*2002  
assessment  
db updated  
C.M.*

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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**FOR COMMISSION USE**

<b>Ann04</b>	<b>02</b>
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**COMPANY INFORMATION****Company Name (Business Name)** Keaton Development Corporation**Mailing Address** P.O. Box 905

(Street)

Salome

(City)

AZ

(State)

85348

(Zip)

(928) 859-3982

Telephone No. (Include Area Code)

928-859-3984

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** keatonwater@tds.net**Local Office Mailing Address** SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_**MANAGEMENT INFORMATION****Management Contact:** William S. Scott

(Name)

President

(Title)

P.O. Box 905

(Street)

Salome

(City)

AZ

(State)

85348

(Zip)

(928) 859-3982

Telephone No. (Include Area Code)

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**Email Address** keatonwater@tds.net**On Site Manager:** William S. Scott

(Name)

P.O. Box 905

(Street)

Salome

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**Email****Address** keatonwater@tds.net

**Statutory Agent:** John Churchill

(Name)

1300 Joshua Ave Suite B

(Street)

Parker

(City)

AZ

(State)

85344

(Zip)

(928) 669-6195

Telephone No. (Include Area Code)

(928) 669-5376

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)**Attorney:** Richard L. Sallquist

(Name)

2525 E Arizona Biltmore Circle Suite 117

(Street)

Phoenix

(City)

AZ

(State)

85016-2129

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(602) 224-9366

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☒ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) \_\_\_\_\_**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☒ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

**COMPANY NAME** Keaton Development Company, Inc

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	1,250	1,250	-----
302	Franchises			
303	Land and Land Rights	8,200	-----	8,200
304	Structures and Improvements	4,645	1,250	3,395
307	Wells and Springs	55,911	29,267	26,644
311	Pumping Equipment	72,562	51,571	26,644
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	45,102	20,912	24,190
331	Transmission and Distribution Mains	210,614	113,025	97,589
333	Services	57,073	15,973	41,100
334	Meters and Meter Installations	6,033	4,283	1,750
335	Hydrants	26,856	3,495	23,361
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,884	2,050	834
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,304	1,304	-----
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>492,434</b>	<b>244,380</b>	<b>248,054</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** Keaton Development Company, Inc

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,250		
302	Franchises			
303	Land and Land Rights	8,200		
304	Structures and Improvements	4,645	6.33%	294
307	Wells and Springs	55,911	2.06%	1,151
311	Pumping Equipment	72,562	4.32%	3,134
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	45,102	8.39%	3,784
331	Transmission and Distribution Mains	210,614	1.93%	4,066
333	Services	57,073	5.14%	2,933
334	Meters and Meter Installations	6,033	5.80%	350
335	Hydrants	26,856	3.62%	973
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,884	7.21%	208
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,304	0	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>492,434</b>		<b>16,893</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.

<b>COMPANY NAME</b>	<b>Keaton Development Company, Inc</b>
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**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$7,881	\$4,679
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	17,893	16,875
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,742	2,614
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$27,516</b>	<b>\$24,168</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$486,077	\$492,434
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	227,266	244,159
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$258,811</b>	<b>\$248,275</b>
	<b>TOTAL ASSETS</b>	<b>\$286,327</b>	<b>\$272,443</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

<b>COMPANY NAME</b>	<b>Keaton Development Company, Inc</b>
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### **BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$96,113	\$123,168
232	Notes Payable (Current Portion)	4,000	4,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	3,737	5,796
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$103,850</b>	<b>\$132,964</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$46,672	\$44,850
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	262,682	247,197
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$262,682</b>	<b>\$247,197</b>
	<b>TOTAL LIABILITIES</b>	<b>\$413,204</b>	<b>\$425,011</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$50,000	\$50,000
211	Paid in Capital in Excess of Par Value	19,500	19,500
215	Retained Earnings	(196,377)	(222,068)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>(\$126,877)</b>	<b>(\$152,568)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$286,327</b>	<b>\$272,443</b>

<b>COMPANY NAME</b>	<b>Keaton Development Company, Inc</b>
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## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$127,729	\$150,390
460	Unmetered Water Revenue		
474	Other Water Revenues	138	2,045
	<b>TOTAL REVENUES</b>	<b>\$127,868</b>	<b>\$152,435</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$22,510	\$42,621
610	Purchased Water		
615	Purchased Power	13,900	12,647
618	Chemicals		
620	Repairs and Maintenance	3,762	12,585
621	Office Supplies and Expense	11,782	10,091
630	Outside Services	17,622	26,933
635	Water Testing	8,356	4,429
641	Rents	5,633	5,600
650	Transportation Expenses	11,748	7,826
657	Insurance – General Liability	2,082	
659	Insurance - Health and Life		661
666	Regulatory Commission Expense – Rate Case	45	45
675	Miscellaneous Expense	3,463	656
403	Depreciation Expense	26,981	16,893
408	Taxes Other Than Income	1,843	4,065
408.11	Property Taxes	9,703	13,243
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$139,430</b>	<b>\$158,295</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>(\$11,562)</b>	<b>(\$5,860)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	(\$71)
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	6,481	9,684
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>6,481</b>	<b>\$9,613</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$18,043)</b>	<b>(\$15,473)</b>



<b>COMPANY NAME</b>	<b>Keaton Development Company, Inc</b>
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### **SUPPLEMENTAL FINANCIAL DATA**

#### **Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
<b>Date Issued</b>	06/02/97	12/23/99		
<b>Source of Loan</b>		WIFA		
<b>ACC Decision No.</b>				
<b>Reason for Loan</b>	Business	Business		
<b>Dollar Amount Issued</b>	\$4,000	\$48,121	\$	\$
<b>Amount Outstanding</b>	\$4,000	\$44,850	\$	\$
<b>Date of Maturity</b>				
<b>Interest Rate</b>	8%	8%		
<b>Current Year Interest</b>	\$320	\$1,315	\$	\$
<b>Current Year Principle</b>	\$0.00	\$1,749	\$	\$

Meter Deposit Balance at Test Year End

\$ 25,465

Meter Deposits Refunded During the Test Year

\$ 2,796

**COMPANY NAME** Keaton Development Company, Inc

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
B-5-1328A	60	500		16"	N/A	
B-5-12-21dde	60	600		16"	N/A	

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 hp	2		
5 hp	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	5,000	1
14,000	2		

**COMPANY NAME** Keaton Development Company, Inc

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	880
3	PVC	3280
4	PVC	4455
5		
6	PVC	21615
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	398
3/4	
1	
1 1/2	1
2	
Comp. 3	
Turbo 3	1
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Chlorination System

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**STRUCTURES:**

Booster Pump House

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**OTHER:**

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**COMPANY NAME:** Keaton Development Company, Inc

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	391	1,423,050	2,916,092
FEBRUARY	388	1,500,510	2,357,910
MARCH	389	1,693,920	1,873,490
APRIL	388	1,991,410	2,736,500
MAY	388	1,776,510	2,432,800
JUNE	389	2,213,060	3,269,400
JULY	391	1,818,204	2,446,000
AUGUST	389	1,938,834	3,107,100
SEPTEMBER	387	1,481,300	1,986,300
OCTOBER	389	1,765,813	2,361,000
NOVEMBER	388	1,691,149	2,319,900
DECEMBER	392	1,780,300	2,691,810
<b>TOTAL</b>		21,074,060	30,498,302

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ( ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. <0.0050 mg/l

*(If more than one well, please list each separately)*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Keaton Development Company, Inc YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 4,247.30

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Please see  
attached bank  
statement

COMPANY NAME Keaton Development Company, Inc. YEAR ENDING 12/31/2002INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (10,016)  
Estimated or Actual Federal Tax Liability \_\_\_\_\_State Taxable Income Reported (10,016)  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE5-21-03  
\_\_\_\_\_  
DATEWilliam S. Scott  
\_\_\_\_\_  
PRINTED NAMEPresident  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

**La Paz**

NAME (OWNER OR OFFICIAL) TITLE

**William S. Scott****President**

COMPANY NAME

**Keaton Development Company, Inc.****DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION****FOR THE YEAR ENDING**

MONTH

**12**

DAY

**31**

YEAR

**2002**

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 151,594

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

**JANET E. JORGENSEN**

Notary Public - Arizona

La Paz County

Expires 03/31/07

DAY OF

MY COMMISSION EXPIRES 03-31-07

SIGNATURE OF OWNER OR OFFICIAL

(928) 859-3062

TELEPHONE NUMBER

COUNTY NAME

MONTH

**May****. 20 03**

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION****STATE OF ARIZONA****I, THE UNDERSIGNED****OF THE**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

La Paz County		SS
NAME (OWNER OR OFFICIAL)	William S. Scott	TITLE President
COMPANY NAME Keaton Development Company, Inc		

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$151,594

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21

DAY OF

(SEAL)



**JANET T. YORGENSEN**  
Notary Public - Arizona  
La Paz County  
Expires 03/31/07

MY COMMISSION EXPIRES 03-31-07

NOTARY PUBLIC NAME <u>Janet T. Yorgensen</u>	
COUNTY NAME <u>La Paz</u>	
MONTH <u>May</u>	20 <u>03</u>

x

SIGNATURE OF NOTARY PUBLIC

[Signature] President  
SIGNATURE OF OWNER OR OFFICIAL

[Signature]  
SIGNATURE OF NOTARY PUBLIC





Bank One, NA  
Arizona Market  
P.O. Box 92102  
Bedford, TX 76095-2102

T 1 0 62 427085

KEATON DEVELOPMENT CO INC  
PO BOX 905  
SALOME AZ 85348-0905

Acct # 000000634394167

Nov 30 through Dec 31, 2002

Page 1 of 3

WE'RE READY TO ASSIST YOU WITH YOUR BANK ONE ACCOUNT OR OPEN  
NEW BUSINESS ACCOUNTS 24 HOURS A DAY. CALL BANK ONE BUSINESS  
SOLUTIONS AT 1-800-404-4111 AND SPEAK WITH ONE OF OUR BUS-  
INESS BANKING EXPERTS TODAY. CALL BUSINESS LOAN BY PHONE AT  
1-800-404-4111 WHEN YOU NEED MONEY FOR YOUR BUSINESS.

## Summary of Account Balances

All summary balances shown are as of December 31, 2002 unless otherwise stated. For details of your IRAs, credit accounts or securities accounts, you will receive separate statements.

Checking and Savings	Interest paid this year	Balance as of Dec 31
Bank One Business Checking 000000634394167		\$31.69
Bank One Business Money Market Savings 000000046218224	6.52	\$40.04
	\$6.52	\$671.73

## BANK ONE BUSINESS CHECKING

Account number 000000634394167

	Items	Amount
Beginning balance		\$-285.27
Checks paid	1	- 4,247.30
Other withdrawals	3	- 1,533.41
Other credits / deposits / additions	6	+8,097.67
Balance as of Dec 31		\$31.69

### Checks paid

Number	Amount	Date paid
999991	4,247.30	12-24

Number	Amount	Date paid
Total	4,247.30	

continues